

**State of New Jersey**  
**Spending by Agency and Fund Category**  
**Budget Fiscal Year 2013**  
**As of March 31, 2014**

| Agency Name                                          | Fund Category                         | Obligation<br>Balance | Year to Date<br>Expended | Year to Date<br>Total |
|------------------------------------------------------|---------------------------------------|-----------------------|--------------------------|-----------------------|
| AGRICULTURE                                          | BOND FUND                             | 6,662.50              | 10,912,040.52            | 10,918,703.02         |
|                                                      | DEDICATED                             | 14,267.36             | 7,074,372.17             | 7,088,639.53          |
|                                                      | DIRECT STATE SERVICES -<br>NON-SALARY | 5,699.31              | 1,327,013.42             | 1,332,712.73          |
|                                                      | DIRECT STATE SERVICES -<br>SALARY     | 0.00                  | 5,894,324.17             | 5,894,324.17          |
|                                                      | FEDERAL                               | 1,349,060.32          | 386,196,439.48           | 387,545,499.80        |
|                                                      | GRANT IN AID                          | 142,521.00            | 7,241,239.07             | 7,383,760.07          |
|                                                      | STATE AID                             | 0.00                  | 5,615,092.58             | 5,615,092.58          |
|                                                      | TRUST FUND                            | 1,142,670.15          | 19,269,688.54            | 20,412,358.69         |
|                                                      | <b>Agency Sum:</b>                    | <b>2,660,880.64</b>   | <b>443,530,209.95</b>    | <b>446,191,090.59</b> |
| BANKING AND<br>INSURANCE                             | DEDICATED                             | 0.00                  | 422,530.44               | 422,530.44            |
|                                                      | DIRECT STATE SERVICES -<br>NON-SALARY | 10,231.30             | 18,615,829.27            | 18,626,060.57         |
|                                                      | DIRECT STATE SERVICES -<br>SALARY     | 0.00                  | 38,314,401.98            | 38,314,401.98         |
|                                                      | FEDERAL                               | 8,768.26              | 238,662.92               | 247,431.18            |
|                                                      | TRUST FUND                            | 0.00                  | 1,051,139.43             | 1,051,139.43          |
|                                                      | <b>Agency Sum:</b>                    | <b>18,999.56</b>      | <b>58,642,564.04</b>     | <b>58,661,563.60</b>  |
| BOARD OF PUBLIC<br>UTILITIES                         | DEDICATED                             | 0.00                  | 2,979,667.55             | 2,979,667.55          |
|                                                      | DIRECT STATE SERVICES -<br>NON-SALARY | 62,568.89             | 3,388,271.77             | 3,450,840.66          |
|                                                      | DIRECT STATE SERVICES -<br>SALARY     | 0.00                  | 23,425,424.02            | 23,425,424.02         |
|                                                      | FEDERAL                               | 585,959.38            | 1,157,929.37             | 1,743,888.75          |
|                                                      | GRANT IN AID                          | 0.00                  | 64,424,737.59            | 64,424,737.59         |
|                                                      | TRUST FUND                            | 5,642,647.88          | 573,073,942.08           | 578,716,589.96        |
|                                                      | <b>Agency Sum:</b>                    | <b>6,291,176.15</b>   | <b>668,449,972.38</b>    | <b>674,741,148.53</b> |
| CASINO CONTROL<br>COMMISSION                         | DIRECT STATE SERVICES -<br>NON-SALARY | 16,611.33             | 2,205,179.70             | 2,221,791.03          |
|                                                      | DIRECT STATE SERVICES -<br>SALARY     | 0.00                  | 5,694,016.84             | 5,694,016.84          |
|                                                      | <b>Agency Sum:</b>                    | <b>16,611.33</b>      | <b>7,899,196.54</b>      | <b>7,915,807.87</b>   |
| CATASTROPHIC<br>ILLNESS IN<br>CHILDREN<br>COMMISSION | DEDICATED                             | 120.16                | 7,790,883.74             | 7,791,003.90          |

|                                |                                    |                    |                     |                         |                         |
|--------------------------------|------------------------------------|--------------------|---------------------|-------------------------|-------------------------|
|                                |                                    | <b>Agency Sum:</b> | <b>120.16</b>       | <b>7,790,883.74</b>     | <b>7,791,003.90</b>     |
| CHIEF EXECUTIVE                | DEDICATED                          |                    | 0.00                | 809,184.56              | 809,184.56              |
|                                | DIRECT STATE SERVICES - NON-SALARY |                    | 0.00                | 1,296,393.96            | 1,296,393.96            |
|                                | DIRECT STATE SERVICES - SALARY     |                    | 0.00                | 5,352,519.28            | 5,352,519.28            |
|                                | <b>Agency Sum:</b>                 |                    | <b>0.00</b>         | <b>7,458,097.80</b>     | <b>7,458,097.80</b>     |
|                                |                                    |                    |                     |                         |                         |
| CHILDREN AND FAMILIES          | DEDICATED                          |                    | 48,548.48           | 52,080,644.75           | 52,129,193.23           |
|                                | DIRECT STATE SERVICES - NON-SALARY |                    | 54,356.69           | 48,208,499.11           | 48,262,855.80           |
|                                | DIRECT STATE SERVICES - SALARY     |                    | 0.00                | 230,709,904.00          | 230,709,904.00          |
|                                | FEDERAL                            |                    | 2,780,747.44        | 473,320,369.64          | 476,101,117.08          |
|                                | GRANT IN AID                       |                    | 2,746,719.43        | 771,309,426.32          | 774,056,145.75          |
|                                | <b>Agency Sum:</b>                 |                    | <b>5,630,372.04</b> | <b>1,575,628,843.82</b> | <b>1,581,259,215.86</b> |
| CIVIL SERVICE COMMISSION       | DIRECT STATE SERVICES - NON-SALARY |                    | 214,254.55          | 4,472,864.36            | 4,687,118.91            |
|                                | DIRECT STATE SERVICES - SALARY     |                    | 0.00                | 16,436,498.00           | 16,436,498.00           |
|                                | <b>Agency Sum:</b>                 |                    | <b>214,254.55</b>   | <b>20,909,362.36</b>    | <b>21,123,616.91</b>    |
| COMMERCE COMMISSION            | GRANT IN AID                       |                    | 0.00                | 182,972,809.89          | 182,972,809.89          |
|                                | <b>Agency Sum:</b>                 |                    | <b>0.00</b>         | <b>182,972,809.89</b>   | <b>182,972,809.89</b>   |
| COMMISSION ON HIGHER EDUCATION | DEDICATED                          |                    | 0.00                | -2,500.00               | -2,500.00               |
|                                | DIRECT STATE SERVICES - NON-SALARY |                    | 7,180.10            | 120,475.52              | 127,655.62              |
|                                | DIRECT STATE SERVICES - SALARY     |                    | 0.00                | 1,319,597.67            | 1,319,597.67            |
|                                | FEDERAL                            |                    | 607,291.00          | 5,117,865.00            | 5,725,156.00            |
|                                | GRANT IN AID                       |                    | 0.00                | 40,740,750.00           | 40,740,750.00           |
|                                | <b>Agency Sum:</b>                 |                    | <b>614,471.10</b>   | <b>47,296,188.19</b>    | <b>47,910,659.29</b>    |
| COMMUNITY AFFAIRS              | BOND FUND                          |                    | 2,574,355.06        | 2,844,383.86            | 5,418,738.92            |
|                                | DEDICATED                          |                    | 14,780,224.76       | 43,343,994.32           | 58,124,219.08           |
|                                | DIRECT STATE SERVICES - NON-SALARY |                    | 576,769.03          | 9,530,628.19            | 10,107,397.22           |
|                                | DIRECT STATE SERVICES - SALARY     |                    | 74,993.75           | 38,528,930.62           | 38,603,924.37           |
|                                | FEDERAL                            |                    | 80,182,974.11       | 779,166,293.03          | 859,349,267.14          |
|                                |                                    |                    |                     |                         |                         |

|                          |                                    |                       |                          |                          |
|--------------------------|------------------------------------|-----------------------|--------------------------|--------------------------|
| COMMUNITY AFFAIRS        | GRANT IN AID                       | 907,414.60            | 40,507,426.77            | 41,414,841.37            |
|                          | REVOLVING                          | 1,370,495.33          | 11,103,156.68            | 12,473,652.01            |
|                          | STATE AID                          | 274,000.00            | 370,193,599.56           | 370,467,599.56           |
|                          | TRUST FUND                         | 0.04                  | 5,539,826.51             | 5,539,826.55             |
|                          | <b>Agency Sum:</b>                 | <b>100,741,226.68</b> | <b>1,300,758,239.54</b>  | <b>1,401,499,466.22</b>  |
| CORRECTIONS              | CAPITAL CONSTRUCTION               | 290,131.67            | 4,048,015.15             | 4,338,146.82             |
|                          | DEDICATED                          | 101,603.90            | 25,987,533.22            | 26,089,137.12            |
|                          | DIRECT STATE SERVICES - NON-SALARY | 2,335,416.47          | 303,291,153.08           | 305,626,569.55           |
|                          | DIRECT STATE SERVICES - SALARY     | 0.00                  | 587,202,573.28           | 587,202,573.28           |
|                          | FEDERAL                            | 201,699.74            | 3,552,447.09             | 3,754,146.83             |
|                          | GRANT IN AID                       | 0.00                  | 67,736,373.81            | 67,736,373.81            |
|                          | REVOLVING                          | 81,753.69             | 27,260,836.58            | 27,342,590.27            |
|                          | STATE AID                          | 0.00                  | 19,613,644.89            | 19,613,644.89            |
|                          | TRUST FUND                         | 0.00                  | 2,361,155.86             | 2,361,155.86             |
|                          | <b>Agency Sum:</b>                 | <b>3,010,605.47</b>   | <b>1,041,053,732.96</b>  | <b>1,044,064,338.43</b>  |
| DIVISION OF PAROLE BOARD | DIRECT STATE SERVICES - NON-SALARY | 84,783.27             | 24,216,553.10            | 24,301,336.37            |
|                          | DIRECT STATE SERVICES - SALARY     | 0.00                  | 39,345,570.21            | 39,345,570.21            |
|                          | FEDERAL                            | 0.00                  | 57,626.40                | 57,626.40                |
|                          | GRANT IN AID                       | 0.50                  | 33,584,401.43            | 33,584,401.93            |
|                          | TRUST FUND                         | 0.00                  | 33,410.70                | 33,410.70                |
|                          | <b>Agency Sum:</b>                 | <b>84,783.77</b>      | <b>97,237,561.84</b>     | <b>97,322,345.61</b>     |
| EDUCATION                | CAPITAL CONSTRUCTION               | 189,275.50            | 419,507.79               | 608,783.29               |
|                          | DEDICATED                          | 27,160.00             | 16,447,377.49            | 16,474,537.49            |
|                          | DIRECT STATE SERVICES - NON-SALARY | 65,729.51             | 33,310,808.71            | 33,376,538.22            |
|                          | DIRECT STATE SERVICES - SALARY     | 0.00                  | 42,593,601.79            | 42,593,601.79            |
|                          | FEDERAL                            | 10,019,111.62         | 642,397,226.70           | 652,416,338.32           |
|                          | GRANT IN AID                       | 0.00                  | 2,121,980.00             | 2,121,980.00             |
|                          | REVOLVING                          | 6,505.55              | 2,292,707.34             | 2,299,212.89             |
|                          | STATE AID                          | 596,522.40            | 11,656,825,045.01        | 11,657,421,567.41        |
|                          | TRUST FUND                         | 0.00                  | 7,211,319.13             | 7,211,319.13             |
|                          | <b>Agency Sum:</b>                 | <b>10,904,304.58</b>  | <b>12,403,619,573.96</b> | <b>12,414,523,878.54</b> |
| ELECTION LAW ENFORCEMENT | DEDICATED                          | 66.44                 | 210,833.37               | 210,899.81               |
|                          | DIRECT STATE SERVICES - NON-SALARY | 19.95                 | 2,219,896.32             | 2,219,916.27             |
|                          | DIRECT STATE SERVICES - SALARY     | 0.00                  | 3,952,617.58             | 3,952,617.58             |

|                                          |                                       |                       |                         |                         |                     |
|------------------------------------------|---------------------------------------|-----------------------|-------------------------|-------------------------|---------------------|
|                                          |                                       | <b>Agency Sum:</b>    | <b>86.39</b>            | <b>6,383,347.27</b>     | <b>6,383,433.66</b> |
| ENVIRONMENTAL<br>PROTECTION              | BOND FUND                             | 37,287,925.61         | 111,668,336.88          | 148,956,262.49          |                     |
|                                          | CAPITAL CONSTRUCTION                  | 20,612,447.34         | 55,028,466.91           | 75,640,914.25           |                     |
|                                          | DEBT SERVICE                          | 0.00                  | 18,848,738.28           | 18,848,738.28           |                     |
|                                          | DEDICATED                             | 1,508,426.64          | 37,370,909.29           | 38,879,335.93           |                     |
|                                          | DIRECT STATE SERVICES -<br>NON-SALARY | 2,749,070.05          | 118,295,810.91          | 121,044,880.96          |                     |
|                                          | DIRECT STATE SERVICES -<br>SALARY     | 0.00                  | 134,208,412.49          | 134,208,412.49          |                     |
|                                          | FEDERAL                               | 5,731,088.81          | 100,104,605.90          | 105,835,694.71          |                     |
|                                          | GRANT IN AID                          | 0.00                  | 10,202,437.86           | 10,202,437.86           |                     |
|                                          | REVOLVING                             | 21,294.62             | 674,888.03              | 696,182.65              |                     |
|                                          | STATE AID                             | 310,841.21            | 1,414,239.79            | 1,725,081.00            |                     |
|                                          | TRUST FUND                            | 36,989,624.14         | 135,406,531.38          | 172,396,155.52          |                     |
|                                          | <b>Agency Sum:</b>                    | <b>105,210,718.42</b> | <b>723,223,377.72</b>   | <b>828,434,096.14</b>   |                     |
| GARDEN STATE<br>PRESERVATION<br>TRUST    | DIRECT STATE SERVICES -<br>NON-SALARY | 60,377.19             | 8,903,295.99            | 8,963,673.18            |                     |
|                                          | <b>Agency Sum:</b>                    | <b>60,377.19</b>      | <b>8,903,295.99</b>     | <b>8,963,673.18</b>     |                     |
| HEALTH                                   | DEDICATED                             | 12,421,217.50         | 744,647,143.47          | 757,068,360.97          |                     |
|                                          | DIRECT STATE SERVICES -<br>NON-SALARY | 700,034.49            | 23,589,190.30           | 24,289,224.79           |                     |
|                                          | DIRECT STATE SERVICES -<br>SALARY     | 0.00                  | 33,475,258.31           | 33,475,258.31           |                     |
|                                          | FEDERAL                               | 9,794,639.96          | 584,871,846.58          | 594,666,486.54          |                     |
|                                          | GRANT IN AID                          | 512,904.44            | 293,903,213.85          | 294,416,118.29          |                     |
|                                          | REVOLVING                             | 3,700,729.98          | 16,211,899.97           | 19,912,629.95           |                     |
|                                          | TRUST FUND                            | 2,892,547.00          | 635,691,183.46          | 638,583,730.46          |                     |
|                                          | <b>Agency Sum:</b>                    | <b>30,022,073.37</b>  | <b>2,332,389,735.94</b> | <b>2,362,411,809.31</b> |                     |
| HIGHLANDS<br>COUNCIL                     | STATE AID                             | 0.00                  | 2,315,000.00            | 2,315,000.00            |                     |
|                                          | <b>Agency Sum:</b>                    | <b>0.00</b>           | <b>2,315,000.00</b>     | <b>2,315,000.00</b>     |                     |
| HOMELAND<br>SECURITY AND<br>PREPAREDNESS | DEDICATED                             | 0.00                  | 7,144,458.51            | 7,144,458.51            |                     |
|                                          | DIRECT STATE SERVICES -<br>NON-SALARY | 0.00                  | 3,695,000.00            | 3,695,000.00            |                     |
|                                          | FEDERAL                               | 321,243.84            | 6,527,560.15            | 6,848,803.99            |                     |
|                                          | STATE AID                             | 425,205.28            | 2,112,768.29            | 2,537,973.57            |                     |

|                                    |                                       |                      |                          |                          |
|------------------------------------|---------------------------------------|----------------------|--------------------------|--------------------------|
|                                    | <b>Agency Sum:</b>                    | <b>746,449.12</b>    | <b>19,479,786.95</b>     | <b>20,226,236.07</b>     |
| HUMAN SERVICES                     | BOND FUND                             | 1,500.00             | 46,356.10                | 47,856.10                |
|                                    | CAPITAL CONSTRUCTION                  | 515,473.30           | 6,308,464.37             | 6,823,937.67             |
|                                    | DEDICATED                             | 169,495.37           | 384,507,650.59           | 384,677,145.96           |
|                                    | DIRECT STATE SERVICES -<br>NON-SALARY | 5,932,983.05         | 169,320,990.58           | 175,253,973.63           |
|                                    | DIRECT STATE SERVICES -<br>SALARY     | 0.00                 | 511,371,655.27           | 511,371,655.27           |
|                                    | FEDERAL                               | 70,488,310.95        | 6,018,175,438.33         | 6,088,663,749.28         |
|                                    | GRANT IN AID                          | 11,761,141.78        | 5,682,731,314.09         | 5,694,492,455.87         |
|                                    | REVOLVING                             | 6,384.37             | 5,617,142.82             | 5,623,527.19             |
|                                    | STATE AID                             | 129,823.00           | 513,735,389.44           | 513,865,212.44           |
|                                    | TRUST FUND                            | 145,795.00           | 135,891,271.32           | 136,037,066.32           |
|                                    | <b>Agency Sum:</b>                    | <b>89,150,906.82</b> | <b>13,427,705,672.91</b> | <b>13,516,856,579.73</b> |
| INTER-<br>DEPARTMENTAL<br>ACCOUNTS | CAPITAL CONSTRUCTION                  | 1,927,747.92         | 203,087,550.68           | 205,015,298.60           |
|                                    | DEDICATED                             | 0.00                 | 31,540,532.64            | 31,540,532.64            |
|                                    | DIRECT STATE SERVICES -<br>NON-SALARY | 6,892,125.92         | 2,488,616,757.79         | 2,495,508,883.71         |
|                                    | GRANT IN AID                          | 1,400.00             | 1,054,870,542.27         | 1,054,871,942.27         |
|                                    | TRUST FUND                            | 0.00                 | 878,563.40               | 878,563.40               |
|                                    | <b>Agency Sum:</b>                    | <b>8,821,273.84</b>  | <b>3,778,993,946.78</b>  | <b>3,787,815,220.62</b>  |
| JUDICIARY                          | DEDICATED                             | 3,992,846.35         | 70,102,638.80            | 74,095,485.15            |
|                                    | DIRECT STATE SERVICES -<br>NON-SALARY | 2,733,031.99         | 145,076,708.02           | 147,809,740.01           |
|                                    | DIRECT STATE SERVICES -<br>SALARY     | 0.00                 | 503,961,622.02           | 503,961,622.02           |
|                                    | FEDERAL                               | 274,023.46           | 107,786,597.74           | 108,060,621.20           |
|                                    | TRUST FUND                            | 0.00                 | 10,244,587.11            | 10,244,587.11            |
|                                    | <b>Agency Sum:</b>                    | <b>6,999,901.80</b>  | <b>837,172,153.69</b>    | <b>844,172,055.49</b>    |
| JUVENILE JUSTICE<br>COMMISSION     | CAPITAL CONSTRUCTION                  | 108,652.51           | 1,294,964.01             | 1,403,616.52             |
|                                    | DEDICATED                             | 70,331.54            | 16,608,033.30            | 16,678,364.84            |
|                                    | DIRECT STATE SERVICES -<br>NON-SALARY | 152,049.80           | 20,535,391.19            | 20,687,440.99            |
|                                    | DIRECT STATE SERVICES -<br>SALARY     | 0.00                 | 79,724,104.97            | 79,724,104.97            |
|                                    | FEDERAL                               | 413,099.71           | 1,285,715.15             | 1,698,814.86             |
|                                    | GRANT IN AID                          | 2,103,195.00         | 11,984,023.55            | 14,087,218.55            |
|                                    | TRUST FUND                            | 0.00                 | 88,188.47                | 88,188.47                |

|                               |                                    |                    |                      |                         |                         |
|-------------------------------|------------------------------------|--------------------|----------------------|-------------------------|-------------------------|
|                               |                                    | <b>Agency Sum:</b> | <b>2,847,328.56</b>  | <b>131,520,420.64</b>   | <b>134,367,749.20</b>   |
| LABOR                         | DEDICATED                          |                    | 239,286.84           | 186,088,516.28          | 186,327,803.12          |
|                               | DIRECT STATE SERVICES - NON-SALARY |                    | 1,856,017.41         | 54,460,258.87           | 56,316,276.28           |
|                               | DIRECT STATE SERVICES - SALARY     |                    | 0.00                 | 53,154,445.93           | 53,154,445.93           |
|                               | FEDERAL                            |                    | 31,056,746.42        | 354,036,011.23          | 385,092,757.65          |
|                               | GRANT IN AID                       |                    | 864,142.05           | 66,957,524.85           | 67,821,666.90           |
|                               | REVOLVING                          |                    | 231,807.95           | 1,992,773.66            | 2,224,581.61            |
|                               | STATE AID                          |                    | 0.00                 | -1,345.12               | -1,345.12               |
|                               | TRUST FUND                         |                    | 8,512,248.43         | 5,297,131,145.67        | 5,305,643,394.10        |
|                               | <b>Agency Sum:</b>                 |                    | <b>42,760,249.10</b> | <b>6,013,819,331.37</b> | <b>6,056,579,580.47</b> |
| LAW AND PUBLIC SAFETY         | DEDICATED                          |                    | 4,230,392.08         | 181,119,097.48          | 185,349,489.56          |
|                               | DIRECT STATE SERVICES - NON-SALARY |                    | 2,285,119.67         | 242,523,236.63          | 244,808,356.30          |
|                               | DIRECT STATE SERVICES - SALARY     |                    | 0.00                 | 323,483,411.11          | 323,483,411.11          |
|                               | FEDERAL                            |                    | 4,852,378.17         | 406,484,341.58          | 411,336,719.75          |
|                               | GRANT IN AID                       |                    | 0.00                 | 265,000.00              | 265,000.00              |
|                               | REVOLVING                          |                    | 0.00                 | 37,123.98               | 37,123.98               |
|                               | TRUST FUND                         |                    | 10,354.41            | 37,200,549.46           | 37,210,903.87           |
|                               | <b>Agency Sum:</b>                 |                    | <b>11,378,244.33</b> | <b>1,191,112,760.24</b> | <b>1,202,491,004.57</b> |
| LEGISLATURE                   | DIRECT STATE SERVICES - NON-SALARY |                    | 407,122.55           | 23,285,255.20           | 23,692,377.75           |
|                               | DIRECT STATE SERVICES - SALARY     |                    | 0.00                 | 53,036,090.42           | 53,036,090.42           |
|                               | <b>Agency Sum:</b>                 |                    | <b>407,122.55</b>    | <b>76,321,345.62</b>    | <b>76,728,468.17</b>    |
| MILITARY AND VETERANS AFFAIRS | DEDICATED                          |                    | 9,650.00             | 480,175.07              | 489,825.07              |
|                               | DIRECT STATE SERVICES - NON-SALARY |                    | 190,222.57           | 21,988,515.92           | 22,178,738.49           |
|                               | DIRECT STATE SERVICES - SALARY     |                    | 0.00                 | 74,237,900.33           | 74,237,900.33           |
|                               | FEDERAL                            |                    | 17,685,979.85        | 38,099,238.56           | 55,785,218.41           |
|                               | GRANT IN AID                       |                    | 569.25               | 2,381,307.91            | 2,381,877.16            |
|                               | TRUST FUND                         |                    | 0.00                 | 5,714,054.71            | 5,714,054.71            |
|                               | <b>Agency Sum:</b>                 |                    | <b>17,886,421.67</b> | <b>142,901,192.50</b>   | <b>160,787,614.17</b>   |
| MISC EXECUTIVE COMM           | DIRECT STATE SERVICES - NON-SALARY |                    | 6.27                 | 972,767.58              | 972,773.85              |

|                                        |                                       |                    |                     |                       |                       |
|----------------------------------------|---------------------------------------|--------------------|---------------------|-----------------------|-----------------------|
|                                        |                                       | <b>Agency Sum:</b> | <b>6.27</b>         | <b>972,767.58</b>     | <b>972,773.85</b>     |
| MOSQUITO<br>CONTROL<br>COMMISSION      | STATE AID                             |                    | 15,759.31           | 1,033,436.45          | 1,049,195.76          |
|                                        |                                       | <b>Agency Sum:</b> | <b>15,759.31</b>    | <b>1,033,436.45</b>   | <b>1,049,195.76</b>   |
| MOTOR VEHICLE<br>COMMISSION            | DEDICATED                             |                    | 4,421,462.15        | 272,835,925.17        | 277,257,387.32        |
|                                        | FEDERAL                               |                    | 34,573.75           | 668,202.16            | 702,775.91            |
|                                        | TRUST FUND                            |                    | 28,592.00           | 6,851,382.04          | 6,879,974.04          |
|                                        |                                       | <b>Agency Sum:</b> | <b>4,484,627.90</b> | <b>280,355,509.37</b> | <b>284,840,137.27</b> |
| NEW JERSEY<br>TRANSIT<br>CORPORATION   | DEDICATED                             |                    | 0.00                | 295,000,000.00        | 295,000,000.00        |
|                                        | GRANT IN AID                          |                    | 0.00                | 34,000,000.00         | 34,000,000.00         |
|                                        | STATE AID                             |                    | 8,541,416.13        | 16,090,583.87         | 24,632,000.00         |
|                                        |                                       | <b>Agency Sum:</b> | <b>8,541,416.13</b> | <b>345,090,583.87</b> | <b>353,632,000.00</b> |
| OFFICE OF<br>ADMINISTRATIVE<br>LAW     | DEDICATED                             |                    | 257,830.14          | 4,582,492.55          | 4,840,322.69          |
|                                        | DIRECT STATE SERVICES -<br>NON-SALARY |                    | 379.00              | 21,944.02             | 22,323.02             |
|                                        | DIRECT STATE SERVICES -<br>SALARY     |                    | 0.00                | 3,571,688.26          | 3,571,688.26          |
|                                        | REVOLVING                             |                    | 0.00                | 1,000,155.33          | 1,000,155.33          |
|                                        |                                       | <b>Agency Sum:</b> | <b>258,209.14</b>   | <b>9,176,280.16</b>   | <b>9,434,489.30</b>   |
| OFFICE OF<br>INFORMATION<br>TECHNOLOGY | CAPITAL CONSTRUCTION                  |                    | 36,040.62           | 1,097,942.29          | 1,133,982.91          |
|                                        | DEDICATED                             |                    | 1,532,802.75        | 2,764,707.64          | 4,297,510.39          |
|                                        | DIRECT STATE SERVICES -<br>NON-SALARY |                    | 874,036.02          | 58,123,585.25         | 58,997,621.27         |
|                                        | DIRECT STATE SERVICES -<br>SALARY     |                    | 0.00                | 58,238,431.98         | 58,238,431.98         |
|                                        | FEDERAL                               |                    | 558,804.50          | 347,071.46            | 905,875.96            |
|                                        | REVOLVING                             |                    | 42,600.72           | -28,096.88            | 14,503.84             |
|                                        | STATE AID                             |                    | 0.00                | 28,017.50             | 28,017.50             |

|                                       |                                       |                     |                       |                       |
|---------------------------------------|---------------------------------------|---------------------|-----------------------|-----------------------|
|                                       | <b>Agency Sum:</b>                    | <b>3,044,284.61</b> | <b>120,571,659.24</b> | <b>123,615,943.85</b> |
| OFFICE OF THE<br>PUBLIC DEFENDER      | DIRECT STATE SERVICES -<br>NON-SALARY | 44,963.35           | 33,206,737.36         | 33,251,700.71         |
|                                       | DIRECT STATE SERVICES -<br>SALARY     | 0.00                | 82,346,802.55         | 82,346,802.55         |
|                                       | FEDERAL                               | 0.00                | 57,305.01             | 57,305.01             |
|                                       | <b>Agency Sum:</b>                    | <b>44,963.35</b>    | <b>115,610,844.92</b> | <b>115,655,808.27</b> |
| OFFICE OF THE<br>STATE<br>COMPTROLLER | DIRECT STATE SERVICES -<br>NON-SALARY | 21,437.32           | 657,568.88            | 679,006.20            |
|                                       | DIRECT STATE SERVICES -<br>SALARY     | 0.00                | 6,863,676.88          | 6,863,676.88          |
|                                       | FEDERAL                               | 718.72              | 3,721,253.94          | 3,721,972.66          |
|                                       | <b>Agency Sum:</b>                    | <b>22,156.04</b>    | <b>11,242,499.70</b>  | <b>11,264,655.74</b>  |
| PALISADES<br>INTERSTATE               | DIRECT STATE SERVICES -<br>NON-SALARY | 0.00                | 56,000.00             | 56,000.00             |
|                                       | DIRECT STATE SERVICES -<br>SALARY     | 0.00                | 2,651,000.00          | 2,651,000.00          |
|                                       | <b>Agency Sum:</b>                    | <b>0.00</b>         | <b>2,707,000.00</b>   | <b>2,707,000.00</b>   |
| PERC                                  | DIRECT STATE SERVICES -<br>NON-SALARY | 17,875.20           | 383,541.41            | 401,416.61            |
|                                       | DIRECT STATE SERVICES -<br>SALARY     | 0.00                | 3,056,263.16          | 3,056,263.16          |
|                                       | <b>Agency Sum:</b>                    | <b>17,875.20</b>    | <b>3,439,804.57</b>   | <b>3,457,679.77</b>   |
| PINELANDS<br>COMMISSION               | STATE AID                             | 0.00                | 2,469,000.00          | 2,469,000.00          |
|                                       | <b>Agency Sum:</b>                    | <b>0.00</b>         | <b>2,469,000.00</b>   | <b>2,469,000.00</b>   |
| STATE                                 | DEDICATED                             | 33,564.72           | 2,463,184.61          | 2,496,749.33          |
|                                       | DIRECT STATE SERVICES -<br>NON-SALARY | 1,254,141.86        | 16,416,920.30         | 17,671,062.16         |
|                                       | DIRECT STATE SERVICES -<br>SALARY     | 0.00                | 8,897,508.81          | 8,897,508.81          |
|                                       | FEDERAL                               | 570,129.20          | 6,044,435.92          | 6,614,565.12          |
|                                       | GRANT IN AID                          | 540,065.90          | 737,735,238.15        | 738,275,304.05        |
|                                       | REVOLVING                             | 2,373.28            | 146,740.27            | 149,113.55            |
|                                       | STATE AID                             | 0.00                | 15,005,000.00         | 15,005,000.00         |
|                                       | TRUST FUND                            | 169,831.75          | 333,102.25            | 502,934.00            |
|                                       | <b>Agency Sum:</b>                    | <b>2,570,106.71</b> | <b>787,042,130.31</b> | <b>789,612,237.02</b> |
| STATE ETHICS<br>COMMISSION            | DIRECT STATE SERVICES -<br>NON-SALARY | 0.00                | 37,034.78             | 37,034.78             |
|                                       | DIRECT STATE SERVICES -<br>SALARY     | 0.00                | 819,887.05            | 819,887.05            |



|                                   |                                       |                         |                          |                          |
|-----------------------------------|---------------------------------------|-------------------------|--------------------------|--------------------------|
|                                   | <b>Agency Sum:</b>                    | <b>0.00</b>             | <b>856,921.83</b>        | <b>856,921.83</b>        |
| TRANSPORTATION                    | CAPITAL CONSTRUCTION                  | 0.00                    | 970,856,920.00           | 970,856,920.00           |
|                                   | DEDICATED                             | 956,065.77              | 22,436,554.32            | 23,392,620.09            |
|                                   | DIRECT STATE SERVICES -<br>NON-SALARY | 1,489,809.32            | 12,264,584.78            | 13,754,394.10            |
|                                   | DIRECT STATE SERVICES -<br>SALARY     | 0.00                    | 16,180,049.50            | 16,180,049.50            |
|                                   | FEDERAL                               | 411,108.00              | 9,367,834.59             | 9,778,942.59             |
|                                   | REVOLVING                             | 400.00                  | 19,047,872.38            | 19,048,272.38            |
|                                   | SPECIAL TRANSPORTATION<br>TRUST FD    | 740,458,924.95          | 1,186,524,117.99         | 1,926,983,042.94         |
|                                   | TRUST FUND                            | 0.00                    | 3,517,417.00             | 3,517,417.00             |
|                                   | <b>Agency Sum:</b>                    | <b>743,316,308.04</b>   | <b>2,240,195,350.56</b>  | <b>2,983,511,658.60</b>  |
| TREASURY                          | BOND FUND                             | 0.00                    | 22,718,546.24            | 22,718,546.24            |
|                                   | DEBT SERVICE                          | 0.00                    | 411,761,211.45           | 411,761,211.45           |
|                                   | DEDICATED                             | 8,114,198.76            | 1,076,953,916.29         | 1,085,068,115.05         |
|                                   | DIRECT STATE SERVICES -<br>NON-SALARY | 4,988,256.45            | 82,499,317.61            | 87,487,574.06            |
|                                   | DIRECT STATE SERVICES -<br>SALARY     | 0.00                    | 166,442,811.68           | 166,442,811.68           |
|                                   | FEDERAL                               | 506,365.43              | 2,891,581.47             | 3,397,946.90             |
|                                   | GRANT IN AID                          | 0.00                    | 265,237,027.52           | 265,237,027.52           |
|                                   | REVOLVING                             | 2,436,571.73            | 87,287,982.31            | 89,724,554.04            |
|                                   | STATE AID                             | 664,497.50              | 699,067,915.55           | 699,732,413.05           |
|                                   | TRUST FUND                            | 222,455.47              | 3,881,638,960.39         | 3,881,861,415.86         |
|                                   | <b>Agency Sum:</b>                    | <b>16,932,345.34</b>    | <b>6,696,499,270.51</b>  | <b>6,713,431,615.85</b>  |
| URBAN<br>ENTERPRISE ZONE<br>- UEZ | DEDICATED                             | 0.00                    | 1,170,118.15             | 1,170,118.15             |
|                                   | TRUST FUND                            | 0.00                    | 104,611,753.67           | 104,611,753.67           |
|                                   | <b>Agency Sum:</b>                    | <b>0.00</b>             | <b>105,781,871.82</b>    | <b>105,781,871.82</b>    |
|                                   | <b>Report Sum:</b>                    | <b>1,225,727,017.23</b> | <b>57,278,533,535.52</b> | <b>58,504,260,552.75</b> |